

[Document C.]

BY THE HOUSE OF DELEGATES,
January 4, 1844.

Read and ordered to be printed, with the accompanying documents.

R E P O R T

BY THE

COMMITTEE OF CLAIMS,

OF THE

Accounts of James S. Owens, Treasurer of the W. S.

From 10th March, 1843, to 1st December, 1843.

REPORT.

The Committee on Claims report that they have examined the proceedings and documents of James S. Owens, Treasurer of the Western Shore of Maryland, and that it appears that by the accounts of the said Treasurer, he has received from the 10th March, 1843, to the 1st December, 1843, the sum of \$569,868 86, viz:

By amount, received from George Mackubin, Esq. late Treasurer of the Western Shore of Mary- land, 11th March, 1843. - - -	\$72,615 65
Broker's Licences, - - - -	2,565 00
Lottery Licences, granted by the clerks of the county courts, - - - -	3,493 46
“ “ granted by the commissioners of Lotteries, - - - -	4,000 00
Taxes for the use of the Colonization Society,	1,028 37
Fines and Forfeitures, - - - -	324 51
Taxes on Plaintiffs, - - - -	5,095 63
Taxes in Chancery, - - - -	61 67
Costs of suits, - - - -	80 54
Licenses—to Auctioneers, - - - -	5,520 00
“ granted by the clerks of the county and and Baltimore city courts, for Marriages, Ordinaries, Traders, Races, Hawkers & Pedlers, Billiard Tables & Exhibitions, }	76,514 62
Amercements, - - - -	38 40
Licenses to retail Spirituous Liquors, - - -	36 36
The Land Office, - - - -	511 48
The Union Manufacturing company of Maryland,	400 00
The State's Pratt Street Wharf in Baltimore, -	575 95
Tax for Colonization, - - - -	6,371 65
Bank Bonuses, - - - -	627 25
Interest—on personal accounts, - - - -	2,704 72
The Militia—a repayment, - - - -	15 00
The State's Hay Scales in Baltimore, - - -	407 03
The State's Live Stock Scales in Baltimore, -	1,759 42
The Balt. and Ohio Rail Road Co.—for account of the State's one-fifth of the receipts from pas- sengers on the Washington Branch, - }	15,439 88

Brought forward.

Road Stock—for dividends, - - -	34,870 00
Contingent Expenses—a repayment, - -	3 00
Auction duties, - - - - -	18,679 49
Bank Stock—for dividends, - - - -	21,030 00
Taxes on Foreign Insurances, - - -	1,169 41
State Tobacco inspection in Baltimore, - -	18,576 89
Taxes on Protests, - - - - -	2,503 75
The Direct Taxes, - - - - -	267,005 75
The Eastern Shore Treasury, - - -	5,843 98
	<u>\$569,868 86</u>

That it appears to your committee the said Treasurer has disbursed in the same time, the sum of four hundred and ninety-six thousand, five hundred and fifty-one dollars, and seventy-six cents, viz :

On account of	
The State's Tobacco Warehouses in Baltimore,	\$5,807 70
Surplus revenue United States—for accounts of interest thereof for Schools, - -	34,069 36
The Chesapeake Steam Towing Company,	12,390 46
The State Colonization Society, - -	742 52
Monument 5 per cent stock, - - -	208 30
The Indigent Deaf and Dumb, - - -	1,828 43
Loans, of 1841,—for principal, - - -	36,000 00
“ “ for interest, - - -	1,176 70
State Colonization, - - - -	6,000 00
Indian Annuities, - - - -	33 33
The Penitentiary, - - - -	15,000 00
The Library, - - - -	669 79
The Militia, - - - -	\$ 1,637 52
The Annapolis and Elkridge Railroad company,	1,820 05
Pensions, - - - -	8,112 76
The Legislature, - - - -	26,993 85
Contingent Expenses, - - - -	2,878 64
The Judiciary, - - - -	29,293 08
Miscellaneous Expenses, - - - -	3,377 82
Civil Officers, - - - -	8,436 92
Interest on the Public Debt, - - -	271,876 32
State Tobacco Inspection in Baltimore, -	5,850 00
Commission, - - - -	948 21
Colleges, Academies and Schools, - -	16,400 00
The Maryland Hospital, - - - -	5,000 00
	<u>\$496,551 76</u>

For all of which payments he has produced to your committee satisfactory vouchers.

'That it appears to your committee there remains in the 'Treasury as of 1st December, 1843, the balance of seventy-three thousand, three hundred and seventeen dollars and ten cents—which they find stands to his credit as Treasurer, in the Farmers Bank of Maryland—and that it is subject to the following charges to that day, then remaining unpaid, viz :

For Civil Officers, - - - -	\$3,218 33
For Colleges, Academies and Schools. - -	1,650 00
For the Judiciary, - - - -	5,450 00
For commission to Deputies of the Attorney General, - - - -	293 90
For expenses on account of the Militia, ..	316 66
For Indian Annuities, - - - -	63 88
For Pensions, - - - -	2,913 73
For the Journals of Account from 1839 to 1842 inclusive, - - - -	731 25
For the creditors of the Annapolis and Elkridge Rail Road Company, - - - -	1,348 90
For the Tobacco Warehouse Fund, - - - -	13,678 74
For the State Colonization Society, - - - -	1,063 37
For so much of the appropriation for 1843 to augment the Library, - - - -	19 69
For so much of the appropriation, by Resolution No. 28 of 1842, - - - -	4 41
For so much of the advance of the Messrs. Baring, - - - -	58,292 64
For Interest on the Public Stock debt, - - - -	1,113,580 33
Amounting to	<u>\$1,202,625 83</u>

And exceeding the balance in the Treasury 1st December, 1843, by the sum of \$1,129,308 73 cents.

Your committee further report, that they have examined also the proceedings and documents of the said Treasurer, in reference to the several funds confided to his care, and that it appears by the account of the said Treasurer, he has received from the 10th March, 1843 to 1st December, 1843.

From George Mackubin, Esq. late Treasury, -	20,450 95
On account of the Free Schools Fund, - -	57,338 49
And on account of the Sinking Fund, - -	6,324 53
Amounting to	<u>\$84,113 97</u>

That it appears to your committee the said Treasurer has disbursed in the same time the sum of fifty-eight thousand and ninety-eight dollars, viz :

On account of the Free Schools' Fund, he paid to certain counties &c. as set forth in the accompanying account current,	}	57,180 50
On account of the Sinking Fund he paid and invested,		917 50
		<hr/> \$58,098 00 <hr/>

For all of which payments and investments he has presented to your committee satisfactory vouchers.

That it appears to your committee there remains in the Treasury as of 1st December 1843, to the credit of the Free Schools Fund, a balance in cash of twenty-six thousand and fifteen dollars, and ninety-seven cents—and this sum too, they find stands to his credit as Treasurer, in the Farmers' Bank of Maryland.

All of which is respectfully submitted,

By Order,

J. W. RIDER, Clk.

DISBURSEMENTS.

Dolls. Cts

To the amount of disbursements from the 10th March, 1843, to the 1st December, 1843, on the following accounts, as per vouchers exhibited to and examined by the committee of Claims, viz:		
The State's Tobacco Warehouses in Baltimore,	-	55,807 70
Surplus revenue U. S.—for account of interest thereof for Schools,	-	31,069 36
The Chesapeake Steam Towing company,	-	12,390 46
The State Colonization Society,	-	712 52
Monument 5 per cent. Stock,	-	208 30
The Indigent Deaf and Dumb,	-	1,828 43
Loans of 1841—for principal,	-	36,000 00
“ “ for interest,	-	1,176 70
State Colonization,	-	6,000 00
Indian Annuities,	-	33 33
The Penitentiary,	-	15,000 00
The Library,	-	669 79
The Militia,	-	1,637 52
The Annapolis and Elkridge Rail Road company,	-	1,820 05
Pensions,	-	8,112 76
The Legislature,	-	26,993 85
Contingent Expenses,	-	2,878 64
The Judiciary,	-	29,293 08

DISBURSEMENTS—Continued.

Miscellaneous Expenses,	-	-	-	-	-	3,377 82
Civil Officers,	-	-	-	-	-	8,436 92
Interest on the Public Debt,	-	-	-	-	-	271,876 32
State Tobacco Inspection in Baltimore,	-	-	-	-	-	5,850 00
Commission,	-	-	-	-	-	948 21
Colleges Academies and Schools,	-	-	-	-	-	16,400 00
The Maryland Hospital,	-	-	-	-	-	5,000 00
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To Balance in the Treasury 1st December 1843,	-	-	-	-	-	\$496,551 76
						73,317 10
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						\$569,868 86

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Western Shore Treasury, Annapolis, 1st December, 1843.

JAMES S OWINGS, Treasurer W. S. of Md.

RECEIPTS.

Dolls. Cts.

By amount received from George Mackubin, Esq., late Treasurer of the Western Shore of Maryland, 11th March, 1843,	\$72,615 65
By Amount of receipts from 10th March, 1843, to 1st December, 1843, on the following accounts, viz, Broker's Licenses,	2,565 00
Lottery Licenses, granted by the clerks of the county courts,	3,493 46
“ “ by the commissioner's of lotteries,	4,000 00
Taxes for the use of the Colonization Society,	1,028 37
Fines and forfeitures,	324 51
Taxes on Plaintiffs,	5,095 63
Taxes in Chancery,	61 67
Costs of suits,	80 54
Licences to Auctioneers,	5,520 00
“ granted by the clerks of the county and Baltimore city courts, for Marriages, Ordinaries, Traders, “ Races, Hawkers & Pedlars, Billiard Tables & Exhibitions,	76,514 62
Americaments,	38 40
Licenses to retail Spirituous Liquors,	36 36
The Land Office,	511 18
The Union Manufacturing company of Maryland,	400 00
The State's Pratt Street Wharf in Baltimore,	545 95
Tax for Colonization,	6,371 65

RECEIPTS—Continued.

Bank Bourses,	627 25
Interest—on personal accounts,	2,704 72
The Militia—a repayment,	15 00
The State's Hay Scales in Baltimore,	107 03
The State's Live Stock Scales in Baltimore,	1,759 42
The Balt. and Ohio Rail Road Company—for account of the State's one-fifth of the receipts from passengers on the Washington Branch,	15,129 88
Road Stock—for dividends,	34,870 00
Contingent Expenses—a repayment,	3 00
Auction duties,	18,679 49
Bank Stock—for dividends,	21,030 00
Taxes on Foreign Insurances,	1,169 41
State Tobacco Inspection in Baltimore,	18,576 89
Taxes on Protests,	2,503 75
The Direct Taxes,	267,005 75
The Eastern Shore Treasury,	5,843 98
	\$559,568 86
By Balance in the Treasury 1st December, 1843,	73,317 10

Western Shore Treasury, Annapolis, 3rd January, 1844.

By the Committee of Claims—Examined and passed.

ALEXANDER KILGOUR, Chairman.

DISBURSEMENTS.

To amount of disbursements from the 10th March, 1843, to the 1st December, 1843, on the following accounts, as per vouchers exhibited to, and examined by the committee on Claims, viz:

	Free Schools Fund.	The Sinking Fund.	TOTAL.
The Indigent Blind, - - - - -	762 31		
Somerset County, - - - - -	4,142 72		
Carroll County, - - - - -	4,419 98		
Cecil County, - - - - -	4,305 24		
Worcester County, - - - - -	4,125 40		
Montgomery County, - - - - -	2,865 31		
Harbot County, - - - - -	3,695 36		
Harford County, - - - - -	2,697 57		
Baltimore County, - - - - -	2,878 25		
Frederick County, - - - - -	6,905 34		
Queen Anne's County, - - - - -	2,403 59		
Washington County, - - - - -	3,480 19		
Anne Arundel County, - - - - -	3,692 06		
Dorchester County, - - - - -	2,762 37		
St. Mary's County, - - - - -	2,298 07		

DISBURSEMENTS—Continued.

Charles County,	-	-	-	-	-	-	-	200 00				57,180 50
Baltimore County,	-	-	-	-	-	-	-	5,546 74			917 50	917 50
The Sinking Fund,	-	-	-	-	-	-	-	26,015 97				26,105 97
To Balance in the Treasury 1st December, 1843,												
								\$83,196 47		917 50		84,113 97

State Treasury, Annapolis, 1st December, 1843.

JAMES S. OWENS, Treasurer W. S. of Md.

RECEIPTS.

By amount received the 11th March, 1843, from George Mackubin, Esq., late
Treasurer of the Western Shore,
By amount of receipts from the 11th March, 1843, to the 1st December, 1843,
on the following accounts, viz:
Free Schools Fund, the tax from the Banks,
State 5 per cent. Stock, for interest,
State 6 per cent. Stock, for interest,
Sinking Fund, from James Cole, State Wharfinger,
Bank of Baltimore, for dividends,
Commercial and Farmers' Bank of Baltimore, for dividends,
Farmers and Merchants' Bank of Baltimore, do
Mechanics' Bank of Baltimore, do
Union Bank of Maryland, do
Farmers' Bank of Maryland, do
Surplus revenue, part of the equivalent to the interest thereof,

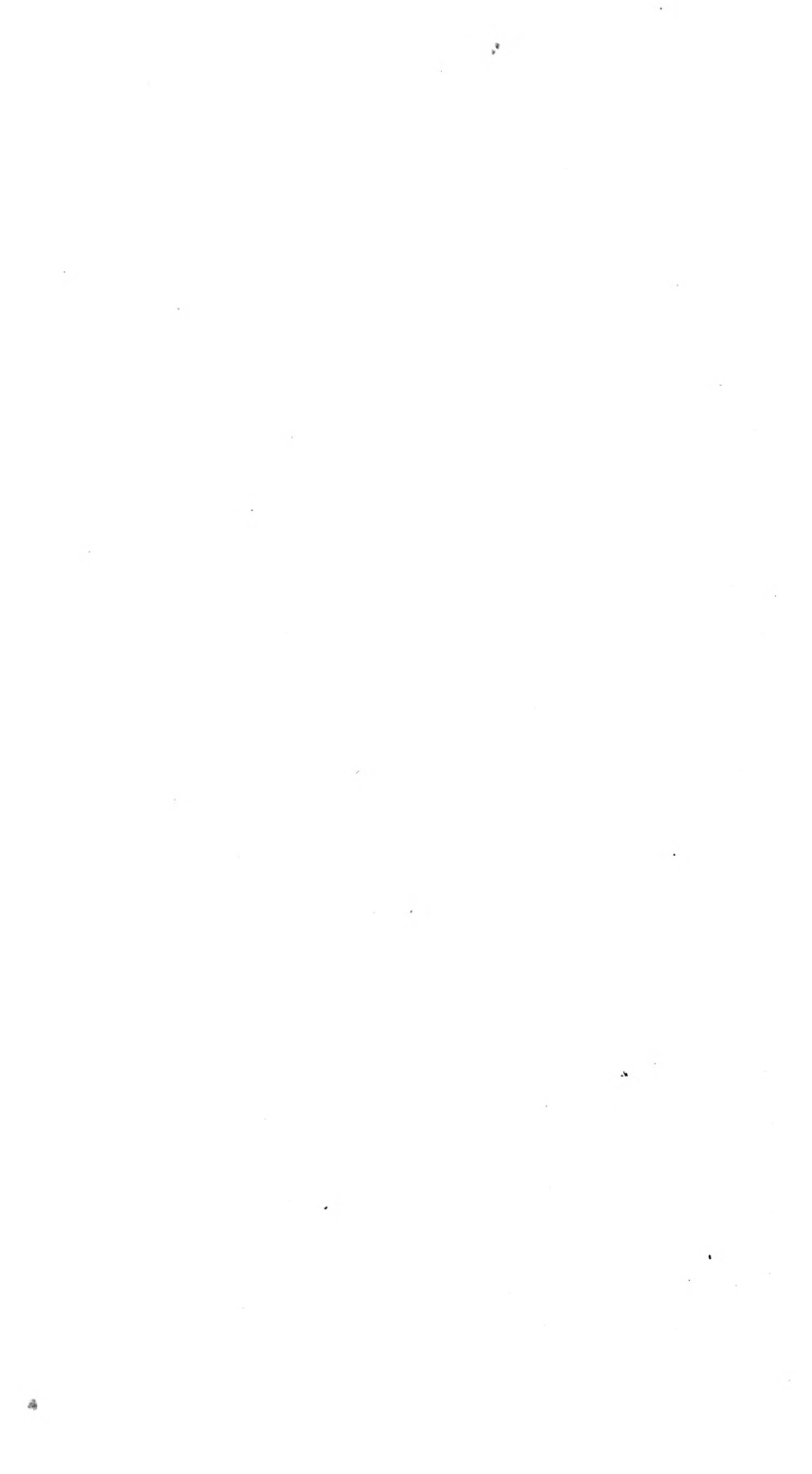
By balance in the Treasury, 1st December, 1843,

Free Schools Fund.	The Sinking Fund.	TOTAL.
		20,450 95
\$16,305 86	2,810 93	16,305 86
	524 81	2,810 93
	2,074 79	524 81
243 00	189 00	2,074 79
1,758 00		432 00
328 80		1,758 00
280 35		328 80
163 12		280 35
4,190 00	725 00	163 12
34,069 36		4,915 00
\$57,338 49	6,324 53	34,069 36
26,015 47		84,113 97

Western Shore Treasury, Annapolis, 3rd January, 1844.

By the Committee on Claims—Examined and passed.

ALEXANDER KILGOUR, Chairman.



[Document D.]

BY THE HOUSE OF DELEGATES,
January 6th, 1844.

Read and ordered to be printed.

COMMUNICATION

FROM

JAMES HEPBURN, ESQ., PRESIDENT

OF THE

SUSQUEHANNA & TIDE WATER CANAL COMPANY,

IN ANSWER TO THEIR ORDER OF THE FIRST INST.

